

Expenditure Detail

Fiscal Year 2012-2013

		Year to Date	
Personnel Expenses	Budget	Expenditures	Budget Balance
Regular Salaries And Wages	155,700.00	125,901.73	29,798.27
Per Diem (Boards And Comms)	3,500.00	2,220.00	1,280.00
Employers Fica	11,300.00	9,007.71	2,292.29
Emp Ret-Inc Paymt F/Sick Leave	29,200.00	24,404.58	4,795.42
Employers Health Insurance	15,500.00	14,300.80	1,199.20
Employers Life Insurance	-	28.14	(28.14)
Legal Services-1099 Rept	100,000.00	48,496.61	51,503.39
Other Professional Services-1099 Rept	2,000.00	2,200.00	(200.00)
Court Reporters-1099 Rept	4,000.00	-	4,000.00
Personnel Expenses	321,200.00	226,559.57	94,640.43
Operating Expenses			
Rental-Non-St Own Bld&Lnd-1099	-	32,120.00	(32,120.00)
Rentals N/Otherwise Class-1099	-	70.00	(70.00)
Postage And Postage Meters	1,200.00	1,003.29	196.71
Serv N/Othwise Class-1099 Rept	7,000.00	7,060.63	(60.63)
Office Supplies	300.00	355.83	(55.83)
Furn/Fixt/Off Eqp Under \$5,000	-	8,710.99	(8,710.99)
Books For Dept Use-Exc Libr Dp	-	87.45	(87.45)
In-State Travel	33,000.00	27,981.56	5,018.44
Out-Of-State Travel	6,000.00	-	6,000.00
Judgements	-	44,946.47	(44,946.47)
Dues/Subscriptions	2,000.00	1,750.00	250.00
Other	-	106.40	(106.40)
Telephone Charges - Wireless/Cell	300.00	326.68	(26.68)
Telephone Charges - Other	-	-	-
Operating Expenses	49,800.00	124,519.30	(74,719.30)
Total:	371,000.00	351,078.87	19,921.13